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FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST		\$1,141,555.91
20 INSPECTION	BILL LIST		\$10,768.79
21 TECH REVIEW	BILL LIST		\$4,116.81
22 PERF. BOND	BILL LIST		\$10,141.10
TOTAL			\$1,166,582.61